

GeFONSI Account Activity

Account Name: RENEWABLE ENERGY GRANT FUND

IRIS Fund No.: 1210

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1210	5/1/2018	\$15,300,409.91		-0.0000891802	(\$1,365.15)	\$5,988.64
1210	5/2/2018	\$15,300,409.91		0.0001696645	\$2,596.95	\$8,585.59
1210	5/3/2018	\$15,300,409.91		0.0001450720	\$2,220.91	\$10,806.50
1210	5/4/2018	\$15,300,409.91		0.0000856290	\$1,311.08	\$12,117.58
1210	5/5/2018	\$15,300,409.91		0.0000000000	\$0.00	\$12,117.58
1210	5/6/2018	\$15,300,409.91		0.0000000000	\$0.00	\$12,117.58
1210	5/7/2018	\$15,307,764.43	\$7,354.52	0.0000517625	\$792.61	\$5,555.67
1210	5/8/2018	\$15,307,764.43		-0.0000172253	(\$263.78)	\$5,291.89
1210	5/9/2018	\$15,307,764.43		-0.0000810144	(\$1,240.58)	\$4,051.31
1210	5/10/2018	\$15,307,764.43		0.0000095434	\$146.13	\$4,197.44
1210	5/11/2018	\$15,307,764.43		0.0001926412	\$2,949.71	\$7,147.15
1210	5/12/2018	\$15,307,764.43		0.0000000000	\$0.00	\$7,147.15
1210	5/13/2018	\$15,307,764.43		0.0000000000	\$0.00	\$7,147.15
1210	5/14/2018	\$15,307,764.43		0.0000159096	\$243.65	\$7,390.80
1210	5/15/2018	\$15,307,764.43		-0.0002270885	(\$3,477.90)	\$3,912.90
1210	5/16/2018	\$15,307,764.43		0.0000574247	\$879.27	\$4,792.17
1210	5/17/2018	\$15,307,763.70	(\$0.73)	0.0001085648	\$1,662.40	\$6,455.30
1210	5/18/2018	\$15,307,763.70		0.0003541469	\$5,423.48	\$11,878.78
1210	5/19/2018	\$15,307,763.70		0.0000000000	\$0.00	\$11,878.78
1210	5/20/2018	\$15,307,763.70		0.0000000000	\$0.00	\$11,878.78
1210	5/21/2018	\$14,232,723.70		-0.0000318047	(\$453.05)	\$11,425.73
1210	5/22/2018	\$14,232,723.70		0.0000782070	\$1,113.99	\$12,539.72
1210	5/23/2018	\$14,232,723.70		0.0003946460	\$5,621.84	\$18,161.56
1210	5/24/2018	\$14,232,723.70		0.0002222062	\$3,166.64	\$21,328.20
1210	5/25/2018	\$14,232,723.70		0.0004324402	\$6,164.03	\$27,492.23
1210	5/26/2018	\$14,232,723.70		0.0000000000	\$0.00	\$27,492.23
1210	5/27/2018	\$14,232,723.70		0.0000000000	\$0.00	\$27,492.23
1210	5/28/2018	\$14,232,723.70		0.0000000000	\$0.00	\$27,492.23
1210	5/29/2018	\$14,232,723.70		0.0010790730	\$15,387.81	\$42,880.04
1210	5/30/2018	\$14,232,723.70		-0.0005603932	(\$7,999.95)	\$34,880.09
1210	5/31/2018	\$14,232,723.70		0.0000393524	\$561.46	\$35,441.55
Monthly Account Totals:			\$7,353.79		\$35,441.55	
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